

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000251A  
PAYMENT ISSUE DATE: 06/20/2011

ALAMEDA COUNTY TREASURER  
1221 OAK ST

OAKLAND, CA 94612

Financial Activity

**Additional Description:**

PART A OF CH 1308/71 - APPORTIONMENT TO SCHOOLS K-12

K12 Education

Fiscal Year: 2010

Collection Period: 06/01/2011 To 06/30/2011

Payment Calculations:

June 2011 P-2	322,858.00
Refund unused site assessment fees to Lemoore Union High School District - Fox Street & Cinnamon (9806142)	0.00

<b>Gross Claim</b>	<b>\$322,858.00</b>
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<b>Net Claim / Payment Amount</b>	<b>\$322,858.00</b>
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<b>YTD Amount:</b>	<b>\$600,377,316.96</b>
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For assistance, please call: Lisa Frediani at (916) 323-7979

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000251A  
PAYMENT ISSUE DATE: 06/20/2011

EL DORADO COUNTY TREASURER  
360 FAIR LN

PLACERVILLE, CA 95667

Financial Activity

**Additional Description:**

PART A OF CH 1308/71 - APPORTIONMENT TO SCHOOLS K-12

K12 Education

Fiscal Year: 2010

Collection Period: 06/01/2011 To 06/30/2011

Payment Calculations:

June 2011 P-2	158,126.00
Refund unused site assessment fees to Lemoore Union High School District - Fox Street & Cinnamon (9806142)	0.00

<b>Gross Claim</b>	<b>\$158,126.00</b>
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<b>Net Claim / Payment Amount</b>	<b>\$158,126.00</b>
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<b>YTD Amount:</b>	<b>\$76,210,067.00</b>
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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000251A  
PAYMENT ISSUE DATE: 06/20/2011

FRESNO COUNTY TREASURER  
PO BOX 1406

SACRAMENTO, CA 95812

Financial Activity

**Additional Description:**

PART A OF CH 1308/71 - APPORTIONMENT TO SCHOOLS K-12

K12 Education

Fiscal Year: 2010

Collection Period: 06/01/2011 To 06/30/2011

Payment Calculations:

June 2011 P-2	51,545.00
Refund unused site assessment fees to Lemoore Union High School District - Fox Street & Cinnamon (9806142)	0.00

<b>Gross Claim</b>	<b>\$51,545.00</b>
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<b>Net Claim / Payment Amount</b>	<b>\$51,545.00</b>
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<b>YTD Amount:</b>	<b>\$694,455,459.50</b>
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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000251A  
PAYMENT ISSUE DATE: 06/20/2011

IMPERIAL COUNTY TREASURER  
940 WEST MAIN ST

EL CENTRO, CA 92243 2863

Financial Activity

**Additional Description:**

PART A OF CH 1308/71 - APPORTIONMENT TO SCHOOLS K-12

K12 Education

Fiscal Year: 2010

Collection Period: 06/01/2011 To 06/30/2011

Payment Calculations:

June 2011 P-2	179,440.00
Refund unused site assessment fees to Lemoore Union High School District - Fox Street & Cinnamon (9806142)	0.00

<b>Gross Claim</b>	<b>\$179,440.00</b>
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<b>Net Claim / Payment Amount</b>	<b>\$179,440.00</b>
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<b>YTD Amount:</b>	<b>\$134,165,658.00</b>
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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000251A  
PAYMENT ISSUE DATE: 06/20/2011

INYO COUNTY TREASURER  
PO BOX 0

INDEPENDENCE, CA 93526

Financial Activity

**Additional Description:**

PART A OF CH 1308/71 - APPORTIONMENT TO SCHOOLS K-12

K12 Education

Fiscal Year: 2010

Collection Period: 06/01/2011 To 06/30/2011

Payment Calculations:

June 2011 P-2	647,411.00
Refund unused site assessment fees to Lemoore Union High School District - Fox Street & Cinnamon (9806142)	0.00

<b>Gross Claim</b>	<b>\$647,411.00</b>
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<b>Net Claim / Payment Amount</b>	<b>\$647,411.00</b>
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<b>YTD Amount:</b>	<b>\$7,778,853.00</b>
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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000251A  
PAYMENT ISSUE DATE: 06/20/2011

KERN COUNTY TREASURER  
PO BOX 981240

SACRAMENTO, CA 95798 1240

Financial Activity

**Additional Description:**

PART A OF CH 1308/71 - APPORTIONMENT TO SCHOOLS K-12

K12 Education

Fiscal Year: 2010

Collection Period: 06/01/2011 To 06/30/2011

Payment Calculations:

June 2011 P-2	270,075.00
Refund unused site assessment fees to Lemoore Union High School District - Fox Street & Cinnamon (9806142)	0.00

<b>Gross Claim</b>	<b>\$270,075.00</b>
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<b>Net Claim / Payment Amount</b>	<b>\$270,075.00</b>
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<b>YTD Amount:</b>	<b>\$615,139,454.00</b>
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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000251A  
PAYMENT ISSUE DATE: 06/20/2011

KINGS COUNTY TREASURER  
PO BOX 1406

SACRAMENTO, CA 95812 1406

Financial Activity

**Additional Description:**

PART A OF CH 1308/71 - APPORTIONMENT TO SCHOOLS K-12

K12 Education

Fiscal Year: 2010

Collection Period: 06/01/2011 To 06/30/2011

Payment Calculations:

June 2011 P-2	0.00
Refund unused site assessment fees to Lemoore Union High School District - Fox Street & Cinnamon (9806142)	6,161.00

<b>Gross Claim</b>	<b>\$6,161.00</b>
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<b>Net Claim / Payment Amount</b>	<b>\$6,161.00</b>
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<b>YTD Amount:</b>	<b>\$113,091,042.00</b>
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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000251A  
PAYMENT ISSUE DATE: 06/20/2011

LASSEN COUNTY TREASURER  
COUNTY COURTHOUSE RM 103

SUSANVILLE, CA 96130

Financial Activity

**Additional Description:**

PART A OF CH 1308/71 - APPORTIONMENT TO SCHOOLS K-12

K12 Education

Fiscal Year: 2010

Collection Period: 06/01/2011 To 06/30/2011

Payment Calculations:

June 2011 P-2	198,286.00
Refund unused site assessment fees to Lemoore Union High School District - Fox Street & Cinnamon (9806142)	0.00

<b>Gross Claim</b>	<b>\$198,286.00</b>
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<b>Net Claim / Payment Amount</b>	<b>\$198,286.00</b>
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<b>YTD Amount:</b>	<b>\$18,758,144.00</b>
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For assistance, please call: Lisa Frediani at (916) 323-7979



CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000251A  
PAYMENT ISSUE DATE: 06/20/2011

LOS ANGELES COUNTY TREASURER  
PO BOX 1859

SACRAMENTO, CA 95812

Financial Activity

**Additional Description:**

PART A OF CH 1308/71 - APPORTIONMENT TO SCHOOLS K-12

K12 Education

Fiscal Year: 2010

Collection Period: 06/01/2011 To 06/30/2011

Payment Calculations:

June 2011 P-2	29,756,853.00
Refund unused site assessment fees to Lemoore Union High School District - Fox Street & Cinnamon (9806142)	0.00

<b>Gross Claim</b>	<b>\$29,756,853.00</b>
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<b>Net Claim / Payment Amount</b>	<b>\$29,756,853.00</b>
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<b>YTD Amount:</b>	<b>\$5,625,127,507.76</b>
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For assistance, please call: Lisa Frediani at (916) 323-7979

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000251A  
PAYMENT ISSUE DATE: 06/20/2011

**MADERA COUNTY TREASURER**  
C/O BANK OF AMERICA  
PO BOX 1859  
SACRAMENTO, CA 95812 1859

Financial Activity

**Additional Description:**

PART A OF CH 1308/71 - APPORTIONMENT TO SCHOOLS K-12

K12 Education

Fiscal Year: 2010

Collection Period: 06/01/2011 To 06/30/2011

Payment Calculations:

June 2011 P-2	169,106.00
Refund unused site assessment fees to Lemoore Union High School District - Fox Street & Cinnamon (9806142)	0.00

<b>Gross Claim</b>	<b>\$169,106.00</b>
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<b>Net Claim / Payment Amount</b>	<b>\$169,106.00</b>
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<b>YTD Amount:</b>	<b>\$98,633,134.00</b>
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For assistance, please call: Lisa Frediani at (916) 323-7979

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000251A  
PAYMENT ISSUE DATE: 06/20/2011

NEVADA COUNTY TREASURER  
PO BOX 128

NEVADA CITY, CA 95959

Financial Activity

**Additional Description:**

PART A OF CH 1308/71 - APPORTIONMENT TO SCHOOLS K-12

K12 Education

Fiscal Year: 2010

Collection Period: 06/01/2011 To 06/30/2011

Payment Calculations:

June 2011 P-2	493,500.00
Refund unused site assessment fees to Lemoore Union High School District - Fox Street & Cinnamon (9806142)	0.00

<b>Gross Claim</b>	<b>\$493,500.00</b>
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<b>Net Claim / Payment Amount</b>	<b>\$493,500.00</b>
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<b>YTD Amount:</b>	<b>\$25,537,046.00</b>
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For assistance, please call: Lisa Frediani at (916) 323-7979

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000251A  
PAYMENT ISSUE DATE: 06/20/2011

RIVERSIDE COUNTY TREASURER  
C/O UNION BANK OF CA ST GOV  
PO BOX 4035  
SACRAMENTO, CA 95812 4035

Financial Activity

**Additional Description:**

PART A OF CH 1308/71 - APPORTIONMENT TO SCHOOLS K-12

K12 Education

Fiscal Year: 2010

Collection Period: 06/01/2011 To 06/30/2011

Payment Calculations:

June 2011 P-2	124,827.00
Refund unused site assessment fees to Lemoore Union High School District - Fox Street & Cinnamon (9806142)	0.00

<b>Gross Claim</b>	<b>\$124,827.00</b>
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<b>Net Claim / Payment Amount</b>	<b>\$124,827.00</b>
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<b>YTD Amount:</b>	<b>\$1,379,345,323.55</b>
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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000251A  
PAYMENT ISSUE DATE: 06/20/2011

SAN BERNARDINO CO TREASURER  
PO BOX 1859

SACRAMENTO, CA 95812

Financial Activity

**Additional Description:**

PART A OF CH 1308/71 - APPORTIONMENT TO SCHOOLS K-12

K12 Education

Fiscal Year: 2010

Collection Period: 06/01/2011 To 06/30/2011

Payment Calculations:

June 2011 P-2	392,663.00
Refund unused site assessment fees to Lemoore Union High School District - Fox Street & Cinnamon (9806142)	0.00

<b>Gross Claim</b>	<b>\$392,663.00</b>
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<b>Net Claim / Payment Amount</b>	<b>\$392,663.00</b>
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<b>YTD Amount:</b>	<b>\$1,562,933,680.50</b>
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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000251A  
PAYMENT ISSUE DATE: 06/20/2011

**SAN DIEGO COUNTY TREASURER**  
PO BOX 2920

SACRAMENTO, CA 95812 2920

Financial Activity

**Additional Description:**

PART A OF CH 1308/71 - APPORTIONMENT TO SCHOOLS K-12

K12 Education

Fiscal Year: 2010

Collection Period: 06/01/2011 To 06/30/2011

Payment Calculations:

June 2011 P-2	1,744,802.00
Refund unused site assessment fees to Lemoore Union High School District - Fox Street & Cinnamon (9806142)	0.00

<b>Gross Claim</b>	<b>\$1,744,802.00</b>
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<b>Net Claim / Payment Amount</b>	<b>\$1,744,802.00</b>
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<b>YTD Amount:</b>	<b>\$1,164,786,224.78</b>
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For assistance, please call: Lisa Frediani at (916) 323-7979

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000251A  
PAYMENT ISSUE DATE: 06/20/2011

**SAN JOAQUIN COUNTY TREASURER**  
PO BOX 981355

WEST SACRAMENTO, CA 95798 1355

Financial Activity

**Additional Description:**

PART A OF CH 1308/71 - APPORTIONMENT TO SCHOOLS K-12

K12 Education

Fiscal Year: 2010

Collection Period: 06/01/2011 To 06/30/2011

Payment Calculations:

June 2011 P-2	812,265.00
Refund unused site assessment fees to Lemoore Union High School District - Fox Street & Cinnamon (9806142)	0.00

<b>Gross Claim</b>	<b>\$812,265.00</b>
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<b>Net Claim / Payment Amount</b>	<b>\$812,265.00</b>
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<b>YTD Amount:</b>	<b>\$457,008,994.00</b>
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For assistance, please call: Lisa Frediani at (916) 323-7979

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000251A  
PAYMENT ISSUE DATE: 06/20/2011

SANTA BARBARA COUNTY TREASURER  
PO BOX 579

SANTA BARBARA, CA 93102

Financial Activity

**Additional Description:**

PART A OF CH 1308/71 - APPORTIONMENT TO SCHOOLS K-12

K12 Education

Fiscal Year: 2010

Collection Period: 06/01/2011 To 06/30/2011

Payment Calculations:

June 2011 P-2	162,776.00
Refund unused site assessment fees to Lemoore Union High School District - Fox Street & Cinnamon (9806142)	0.00

<b>Gross Claim</b>	<b>\$162,776.00</b>
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<b>Net Claim / Payment Amount</b>	<b>\$162,776.00</b>
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<b>YTD Amount:</b>	<b>\$129,879,339.13</b>
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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000251A  
PAYMENT ISSUE DATE: 06/20/2011

SANTA CLARA CO TREASURER K12 EDUCATION AND COMM COLLEGE  
PO BOX 1406

SACRAMENTO, CA 95812

Financial Activity

**Additional Description:**

PART A OF CH 1308/71 - APPORTIONMENT TO SCHOOLS K-12

K12 Education

Fiscal Year: 2010

Collection Period: 06/01/2011 To 06/30/2011

Payment Calculations:

June 2011 P-2	249,349.00
Refund unused site assessment fees to Lemoore Union High School District - Fox Street & Cinnamon (9806142)	0.00

<b>Gross Claim</b>	<b>\$249,349.00</b>
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<b>Net Claim / Payment Amount</b>	<b>\$249,349.00</b>
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<b>YTD Amount:</b>	<b>\$329,767,729.00</b>
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For assistance, please call: Lisa Frediani at (916) 323-7979

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000251A  
PAYMENT ISSUE DATE: 06/20/2011

**SISKIYOU COUNTY TREASURER**  
311 FOURTH ST RM 104

YREKA, CA 96097

Financial Activity

**Additional Description:**

PART A OF CH 1308/71 - APPORTIONMENT TO SCHOOLS K-12

**K12 Education**

**Fiscal Year: 2010**

**Collection Period:** 06/01/2011 **To** 06/30/2011

**Payment Calculations:**

June 2011 P-2	90,358.00
Refund unused site assessment fees to Lemoore Union High School District - Fox Street & Cinnamon (9806142)	0.00

<b>Gross Claim</b>	<b>\$90,358.00</b>
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<b>Net Claim / Payment Amount</b>	<b>\$90,358.00</b>
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<b>YTD Amount:</b>	<b>\$18,496,866.00</b>
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For assistance, please call: Lisa Frediani at (916) 323-7979